

**LOUISIANA DISTRICT COUNCIL  
OF THE ASSEMBLIES OF GOD  
Alexandria, Louisiana**

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**Financial Statements  
December 31, 2012 and 2011**

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Board of Executives and Presbyters  
Louisiana District Council of the  
Assemblies of God  
Alexandria, Louisiana

I have reviewed the accompanying statements of financial position of Louisiana District Council of the Assemblies of God as of December 31, 2012 and 2011, and the related statements of activities and cash flows for the years then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of District management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, I do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require me to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. I believe that the results of my procedures provide a reasonable basis for my report.

Based on my reviews, I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

My reviews were made for the purpose of expressing a conclusion that there are no material modifications that should be made to the financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America. The supplementary information as listed in the Table of Contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements, and I did not become aware of any material modifications that should be made to such information.

*Steven M. DeRouen & Associates*

Lake Charles, Louisiana  
March 20, 2013

**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Statements of Financial Position**  
**December 31**

	<b>2012</b>	<b>2011</b>
<b>Assets</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 1,102,875	\$ 1,039,293
Note receivable - Church Extension Plan	42,130	79,286
Donation receivable - General Council	469,875	509,186
Receivable - Bethel Temple	135,000	135,000
Prepaid insurance	27,488	28,962
	1,777,368	1,791,727
<b>Institutional Property and Equipment</b>		
Land	104,698	104,698
Buildings and improvements	912,866	912,866
Trailers	49,983	49,983
Furniture, fixtures and equipment	424,283	424,283
Automotive and truck equipment	244,836	236,749
Campground improvements	781,974	781,974
Construction in progress	13,001	13,001
	2,531,641	2,523,554
Less accumulated depreciation	(1,636,174)	(1,578,441)
	895,467	945,113
<b>Church Properties</b>		
	2,120,184	2,120,184
	2,120,184	2,120,184
<b>Total Assets</b>	\$ 4,793,019	\$ 4,857,024
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
Accounts payable	\$ 12,394	\$ 5,687
Payroll withholdings	28,726	29,231
Deferred revenue - General Council	412,262	472,262
Note payable-current portion	47,460	26,767
	500,842	533,947
<b>Long-term Liabilities</b>		
Note payable - long-term portion	427,585	447,563
	427,585	447,563
<b>Total Long-term Liabilities</b>	427,585	447,563
<b>Total Liabilities</b>	928,427	981,510
<b>Net Assets - Unrestricted</b>	3,864,592	3,875,514
<b>Total Liabilities and Net Assets</b>	\$ 4,793,019	\$ 4,857,024

**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**

**Alexandria, Louisiana**

**Statements of Activities**

**For the Years Ended December 31,**

	<b>2012</b>	<b>2011</b>
	<hr/>	<hr/>
<b>Unrestricted Support and Revenue</b>		
Tithes and offerings-general	\$ 890,284	\$ 800,538
Rent and interest	46,317	33,331
Other general fund revenues	-	1,450
New church evangelism	189,675	74,330
Christian education	323,681	289,816
Youth department	446,440	340,986
Women's ministries	80,213	59,545
Campground	163,383	169,698
Honor Bound	56,625	44,628
Royal Rangers	77,621	62,839
Designated Trust Fund	269,346	596,851
Millennium of Harvest	4,552	4,692
Chi Alpha	21,064	44,149
	<hr/>	<hr/>
Total Unrestricted Support and Revenue	2,569,201	2,522,853
	<hr/>	<hr/>
<b>Operating Expenses</b>		
General Fund Expenses:		
Salaries, wages and benefits	339,109	325,179
Office supplies and expense	68,090	80,368
Professional services	6,010	9,011
Utilities and telephone	19,392	20,378
Repair and maintenance	40,838	149
Auto and travel	46,592	32,175
General church support	21,376	1,562
Insurance	210,384	166,674
Other general fund expenses	157,332	154,621
Department Expenses:		
New church evangelism	76,010	92,277
Christian education	318,304	288,189
Youth department	402,440	341,301
Women's ministries	78,313	55,788
Campground	202,081	211,559
Honor Bound	63,349	50,294
Royal Rangers	65,652	63,607
Designated Trust Fund	317,041	674,391
Millennium of Harvest	8,205	5,657
Chi Alpha	23,471	23,872
	<hr/>	<hr/>
Total Operating Expenses	2,463,989	2,597,052
	<hr/>	<hr/>
<b>Capital Expenses</b>		
Interest	24,188	23,591
Depreciation	91,946	87,939
	<hr/>	<hr/>
Total Capital Expenses	116,134	111,530
	<hr/>	<hr/>
Total Expenses	2,580,123	2,708,582
	<hr/>	<hr/>
<b>Excess (Deficit) of Support and Revenue over Expenses</b>	(10,922)	(185,729)
	<hr/>	<hr/>
<b>Net Assets - Unrestricted, Beginning of Year</b>	3,875,514	4,061,243
	<hr/>	<hr/>
<b>Net Assets - Unrestricted, End of Year</b>	\$ 3,864,592	\$ 3,875,514
	<hr/>	<hr/>

See accountants' report and notes to financial statements.

**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Statements of Cash Flows**  
**For the Years Ended December 31,**

	<u>2012</u>	<u>2011</u>
<b>Cash Flows From Operating Activities:</b>		
Excess (Deficit) of support and revenue over cost and expenses	\$ (10,922)	\$ (185,729)
Adjustments to reconcile net cash provided by operating activities:		
Depreciation and amortization	91,946	87,939
Decrease (increase) in prepaid insurance	(1,474)	(1)
Increase (decrease) in accounts payable and other payables	6,202	9,784
Other	(4,046)	(6,297)
Total Adjustments	<u>92,628</u>	<u>91,425</u>
Net Cash (Used) Provided by Operating Activities	<u>81,706</u>	<u>(94,304)</u>
<b>Cash Flows From Investing Activities:</b>		
Loan to Bethel Temple	-	(135,000)
(Purchase) receipt of investment - note receivable Church Extension Plan	25,000	24,685
Capital expenditures	<u>(24,300)</u>	<u>(46,967)</u>
Net Cash Provided (Used) by Investing Activities	<u>700</u>	<u>(157,282)</u>
<b>Cash Flows from Financing Activities:</b>		
Proceeds from loans payable	15,000	10,059
Principal payment on note payable	<u>(33,824)</u>	<u>(27,343)</u>
Net Cash Provided (Used) by Financing Activities	<u>(18,824)</u>	<u>(17,284)</u>
<b>Increase (Decrease) in Cash</b>	<b>63,582</b>	<b>(268,870)</b>
<b>Cash and Cash Equivalents, beginning of year</b>	<u><b>1,039,293</b></u>	<u><b>1,308,163</b></u>
<b>Cash and Cash Equivalents, end of year</b>	<u><u><b>\$ 1,102,875</b></u></u>	<u><u><b>\$ 1,039,293</b></u></u>
<b>Supplemental Disclosures of Cash Flow Information:</b>		
Cash paid for interest	\$ 24,188	\$ 23,591
Noncash financing	\$ 18,000	\$ 7,233

See accountants' report and notes to financial statements.

**LOUISIANA DISTRICT COUNCIL OF THE  
ASSEMBLIES OF GOD  
Alexandria, Louisiana  
Notes to Financial Statements  
December 31, 2012 and 2011**

**Note 1 - Organization, Purpose, and Basis of Presentation**

The Louisiana District Council of the Assemblies of God was incorporated on August 11, 1944, as a religious organization. The purpose and object of the District Council is to be for religious and charitable purposes; to conduct, promote, engage in, and to enjoy religious service and worship; to promote evangelism and to preach and teach the Holy Scriptures and Doctrines as taught and believed in and practiced by the General Council of the Assemblies of God with headquarters at Springfield, Missouri, and in pursuance of said purpose to engage in whatever form of religious worship that may be necessary to promote such purpose and exercise and to enjoy all rights and privileges incident to such purposes.

The District Council geographically has jurisdiction over the work of the Assemblies of God within the territory covered by the State of Louisiana.

The District Council is an integral part of the Assemblies of God, Inc. with headquarters at Springfield, Missouri. Therefore, the principles of voluntary unity and cooperative fellowship as set forth in the constitution of the General Council, adopted at Springfield, Missouri, September 16-22, 1927, are the principles which govern this District Council.

**Note 2 - Summary of Significant Accounting Policies**

a. Basis of Accounting

The Church's books and records are routinely kept primarily on the cash basis in day to day operations and adjusted to the accrual basis at year end for financial reporting purposes. The statements presented herein are in all material respects on the accrual basis. In the prior years, historical cost of properties and equipment have not been maintained. Estimated historical costs have been made by management. These estimated costs at January 1, 1980, have been used in this statement. Current year additions, except for various Church properties, are stated at cost.

b. Accounts and Loans Receivable

The District Council in its normal operations makes loans to various churches throughout the state. These loans normally are made interest free, however some are charged interest usually at a below market rate.

**LOUISIANA DISTRICT COUNCIL OF THE  
ASSEMBLIES OF GOD  
Alexandria, Louisiana  
Notes to Financial Statements (Continued)  
December 31, 2012 and 2011**

*Note 2 - Summary of Significant Accounting Policies (Continued)*

c. Institutional Property

Institutional property includes only the property used by the District Council in its operation. This includes the real and personal property of the headquarters general offices and the campgrounds. Church properties are more fully described under (e).

Institutional assets acquired by purchase or constructed are stated at cost. Any other institutional assets are stated at fair market value at date of acquisition or other determinable value. Capital improvements including betterments and renewals are stated at cost. Repairs and maintenance are charged to operations as incurred.

d. Depreciation

The District Council maintains the policy of charging straight line depreciation on institutional property. Estimated useful lives used in computing the depreciation are as follows:

Buildings and improvements	40 years
Furniture, fixtures, and equipment	10 years
Automotive and truck equipment	4 - 5 years
Trailers	10 years
Campgrounds improvements	5 - 25 years

e. Church Properties

The District Council holds title to various church real properties throughout the state. It is also an endorser or guarantor on the various mortgage and loan obligations against these properties. These properties are presented in the financial statements at estimated historical cost.

f. Income

A majority of the income is from ministers' tithes and church offerings, contributions and donations are recorded upon receipt. Fund raising by pledging or other comparable practices is not used, thus pledges or accounts receivable from donors are not applicable.

**LOUISIANA DISTRICT COUNCIL OF THE  
ASSEMBLIES OF GOD  
Alexandria, Louisiana  
Notes to Financial Statements (Continued)  
December 31, 2012 and 2011**

**Note 2 - Summary of Significant Accounting Policies (Continued)**

g. Cash Flow Information

The District Council considers all short-term investments with an original maturity of three months or less to be cash equivalents

h. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Note 3 - Mortgages, Notes, and Loans Payable**

Description	Security	12/31/12 Balance	Interest Rate
Note payable automobile	Automobile	\$ 15,000	4.95%
Note payable automobile	Tractor	2,893	0.00%
Note payable automobile	Automobile	15,622	3.90%
Note payable mower	Mower	1,115	5.50%
Note payable automobile	Truck	13,579	0.00%
Note payable Belle Chase	Real Estate	426,836	5.25%

The estimated maturities for notes payable are as follows:

2013		\$ 47,460
2014		423,930
2015		<u>3,655</u>
		<u>\$475,045</u>

**LOUISIANA DISTRICT COUNCIL OF THE  
ASSEMBLIES OF GOD  
Alexandria, Louisiana  
Notes to Financial Statements  
December 31, 2012 and 2011**

Description	Security	12/31/11 Balance	Interest Rate
Note payable automobile	Automobile	\$ 10,059	4.95%
Note payable automobile	Automobile	6,366	0.00%
Note payable automobile	Automobile	20,664	0.00%
Note payable mower	Mower	4,324	5.50%
Note payable Belle Chase	Real Estate	432,917	5.25%

The estimated maturities for notes payable are as follows:

2012		\$ 26,767
2013		17,190
2014		430,373
		<u>\$474,330</u>

***Note 4 - Deposits Held in Financial Institutions***

As of December 31, 2012 and 2011, the District had demand deposits on hand in financial institutions which exceeded FDIC limits by \$691,577 and \$767,725, respectively. The District had funds on deposit with AG Foundation totaling \$98,082 as December 31, 2012 and \$98,082 as of December 31, 2011. These funds are not insured by FDIC.

***Note 5 - Tax Deferred Annuity Plan***

The District contributes 6% of full-time employee's compensation to the Assemblies of God Ministers Benefit Association Plan. The Plan is qualified under Section 403(b) of the Internal Revenue Code. Contributions by the District for 2012 and 2011 were \$28,400 and \$26,647, respectively.

***Note 6- Contingencies***

Certain claims, suits, and complaints arising in the ordinary course of operations are pending against the District Council. In the opinion of management, all such matters are of such kind or involve such amounts, as would not have a significant affect on the financial positions or results of operations of the District Council if disposed of unfavorably.

**LOUISIANA DISTRICT COUNCIL OF THE  
ASSEMBLIES OF GOD  
Alexandria, Louisiana  
Notes to Financial Statements  
December 31, 2012 and 2011**

***Note 7 - Income Taxes***

The District is statutorily tax exempt under Section 501 (c) (3) of the Internal Revenue Code and is not subject to federal income taxes.

***Note 8 - Note Receivable and Donation Receivable***

As of December 31, 2005, the District had invested with the Church Extension Plan (a non-profit corporation). The investment is secured by a promissory note with a fixed rate of interest for 5 year intervals. The principal and interest may be withdrawn at any time with no penalty. The balance as of December 31, 2012 was \$42,130 and as of December 31, 2011 was \$79,286.

The District has funds that were designated by a donor to be on deposit with the General Council of the Assemblies of God, to be used by the District for New Church Evangelism. The funds are to be released to the District when requested for their intended purpose. The balance of the receivable as of December 31, 2012 was \$469,875 and as of December 31, 2011 was \$509,186. These funds are reflected also in deferred revenue, and will be recognized as revenues as the requests are released by General Council.

The District loaned the Bethel Temple Assembly of God \$135,000 as of January 2011. Monthly payments are due at an interest rate of 4.5%. The final payment is due January 15, 2013(this date has been extended). The loan is secured by a mortgage on real estate.

***Note 9 - Subsequent Events***

The District evaluated its December 31, 2012 financial statements for subsequent events through March 20, 2013, the date the financial statements were available to be issued. The District is not aware of any subsequent events which would require recognition or disclosure in the financial statements.

**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Supplemental Schedule of NCE Department Revenues and Expenses**  
**For the Years Ended December 31,**

	<b>2012</b>	<b>2011</b>
<b>New Church Evangelism Department Revenues</b>		
NCE Church and Individual	\$ 148,190	\$ 41,856
General Fund Subsidy	20,900	30,604
Church Planting and other	20,585	1,870
	189,675	74,330
<b>Total Revenues</b>		
<b>New Church Evangelism Department Expenses</b>		
Salaries	16,471	16,436
Retirement	900	900
Travel and meals	18,543	18,961
Special support	6,500	15,200
Telephone	409	520
Supplies	268	863
Marketing	5,939	3,560
Church Planting and other	26,980	35,837
	76,010	92,277
<b>Total Expenses</b>		

**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Supplemental Schedule of CE Department Revenues and Expenses**  
**For the Years Ended December 31,**

	<b>2012</b>	<b>2011</b>
<b>CE Department Revenues</b>		
Christian Education Income	\$ 40,033	\$ 35,960
Senior/Single Adult Retreat	52	1,214
Ministers Wives Retreat	-	7,395
CE Seminars	-	-
BGMC	37,579	14,923
Junior Bible Quiz	2,965	2,535
BGMC - Home Missions	-	-
Kids Fine Arts	-	-
Boys and Girls Camp - Registration	179,109	164,302
Boys and Girls Camp - Concessions	33,045	31,236
Boys and Girls Camp - Miscellaneous	114	3,050
Summer Feeding Program	30,784	29,201
<b>Total Revenues</b>	<b>323,681</b>	<b>289,816</b>
<b>CE Department Expenses</b>		
Funds forwarded	12,000	15,000
Salaries	62,877	60,443
Payroll taxes	3,783	3,558
Travel and other allowances	8,943	9,504
Telephone	1,373	1,863
Postage	594	908
Supplies	2,860	4,082
Summer feeding	300	-
Junior Bible Quiz	2,335	1,782
BGMC	29,349	4,517
Missions	18,466	-
Kids Fine Arts	2,582	2,492
Retreat and Ministers conference	1,926	2,064
Minister's Wives Retreat	-	7,603
Outside ministry giving	2,850	1,365
Miscellaneous	771	3,146
Boys and Girls Camp:		
Speakers/teachers honorariums	5,687	7,424
Administrative salaries	12,250	13,110
Rent	63,358	60,875
Kitchen and other workers	5,660	4,800
Groceries	36,145	38,878
Supplies	21,101	15,530
Concessions	17,109	25,620
Miscellaneous	5,985	3,625
<b>Total Expenses</b>	<b>\$ 318,304</b>	<b>\$ 288,189</b>

**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Supplemental Schedule of Youth Department Revenues and Expenses**  
**For the Years Ended December 31,**

	2012	2011
<b>Youth Department Revenues</b>		
Donations, giving, transfers, miscellaneous	\$ 11,113	\$ 11,609
Annual fundraiser	79,761	5,875
Speed the Light	60,341	47,438
Youth Convention	53,452	53,786
Fine Arts Festival	10,118	10,531
Winter Camp	47,849	44,081
LYM-Light PK	-	1,160
AIM trip	30,028	29,775
Leadership equipping	743	2,138
Youth Alive	200	250
Youth Camp Registrations, Concessions, Miscellaneous	152,835	134,343
	446,440	340,986
<b>Youth Department Expenses</b>		
Outside ministries, giving, transfers and miscellaneous	16,530	17,339
Salaries, housing, retirement, taxes	59,323	72,218
AIM Trip expenses	23,211	25,074
Travel and other allowances	2,946	3,885
Administrative and office expense	5,195	6,907
Flowers and gifts	1,644	1,850
Insurance	64	3,042
Special meetings	3,218	1,533
Speed the Light	32,340	28,577
Youth Conventions	35,071	34,048
Fine Arts Festival	9,105	9,552
Winter Camp	33,069	33,192
Leadership equipping	1,769	5,945
Youth Alive	3,948	545
LYM-Light PK	-	2,208
Annual fundraiser	58,355	-
Youth Summer Camps	116,652	95,386
	\$ 402,440	\$ 341,301
	\$ 402,440	\$ 341,301

**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Supplemental Schedule of Women's Ministries Revenues and Expenses**  
**For the Years Ended December 31,**

	<u>2012</u>	<u>2011</u>
<b>Women's Ministries Revenues</b>		
WMU Department	\$ 18,147	\$ 24,480
Events 1, 2 & 3	23,686	13,813
Touch the World	22,784	5,142
Missionettes	15,596	16,110
	<hr/>	<hr/>
Total Revenues	80,213	59,545
	<hr/>	<hr/>
<b>Women's Ministries Expenses</b>		
Salary	28,489	28,489
Travel and other allowances	5,718	2,732
Retirement	1,560	1,560
Administrative and office expense	5,234	4,712
Missionettes	7,027	8,630
Touch the World	21,565	-
Event expenses	8,720	9,665
	<hr/>	<hr/>
Total Expenses	\$ 78,313	\$ 55,788
	<hr/> <hr/>	<hr/> <hr/>

**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Supplemental Schedule of Campground Department Revenues and Expenses**  
**For the Years Ended December 31,**

	<u>2012</u>	<u>2011</u>
<b>Campground Department Revenues</b>		
Campground Income	\$ 14,584	\$ 23,284
Utilities Income	19,991	19,881
Rentals	84,156	85,259
Campground maintenance and development	44,518	41,274
	<hr/>	<hr/>
Total Revenues	163,249	169,698
	<hr/>	<hr/>
<b>Campground Department Expenses</b>		
Camp maintenance and development	45,008	55,103
Salaries	39,251	38,652
Payroll taxes	2,108	2,080
Travel and truck expenses	7,017	8,690
Utilities	55,252	65,583
Telephone	5,428	6,098
Maintenance	23,817	9,755
Supplies	14,459	15,003
Insurance	9,741	10,595
	<hr/>	<hr/>
Total Expenses	\$ 202,081	\$ 211,559
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**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Supplemental Schedule of Honor Bound Department Revenues and Expenses**  
**For the Years Ended December 31,**

	<u>2012</u>	<u>2011</u>
<b>Honor Bound Department Revenues</b>		
Men's Ministeries	\$ 4,421	\$ 4,817
Softball Tournaments	2,738	2,515
Golf Tournaments	8,702	8,433
Light for the Lost	26,299	17,629
Men's Retreats	14,465	11,234
	<hr/>	<hr/>
Total Revenues	56,625	44,628
	<hr/>	<hr/>
<b>Honor Bound Department Expenses</b>		
Salaries	8,496	8,123
Men's Retreat Expenses	12,236	9,403
Softball Tournament	2,665	2,518
Golf Tournament	6,238	5,748
Light for the Lost	28,705	19,116
Telephone	700	602
Postage	161	188
Supplies	414	1,344
Travel	1,852	2,817
Miscellaneous	1,882	435
	<hr/>	<hr/>
Total Expenses	\$ 63,349	\$ 50,294
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**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Supplemental Schedule of Royal Rangers Revenues and Expenses**  
**For the Years Ended December 31,**

	2012	2011
<b>Royal Rangers Revenues</b>		
Royal Rangers Giving	\$ 19,745	\$ 10,277
Chartering and sales	1,527	1,124
Events Registrations, Concessions, Offerings	13,466	13,781
Academy Registrations, Concessions, Offerings	36,854	32,880
Summer Feeding Program	6,029	4,777
	77,621	62,839
<b>Royal Rangers Expenses</b>		
Salary	14,993	14,992
Living allowance	4,000	4,000
Retirement	1,075	1,074
Travel and other allowances	2,000	2,000
Insurance	-	962
Telephone	1,327	1,563
Postage	232	265
Supplies	5,678	1,082
Rent	1,694	2,657
Charter expense	285	262
Events expense	10,086	9,837
Miscellaneous	2,916	3,817
Royal Rangers Camp activities:		
Speakers honorariums	400	900
Rent	6,207	8,793
Kitchen	1,600	800
Groceries	10,083	8,752
Supplies	3,076	1,851
	\$ 65,652	\$ 63,607
<b>Total Expenses</b>	\$ 65,652	\$ 63,607

**LOUISIANA DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD**  
**Alexandria, Louisiana**  
**Schedule of Fund Balances - Cash Basis**  
**For the Year Ended December 31, 2012**

Fund	Beginning Balance	Receipts	Expenses	Ending Balance
General Fund	\$ 539,264	\$ 902,330	\$ 900,899	\$ 540,695
New Church Evangelism	21,054	304,675	191,011	134,718
Christian Education	26,024	323,680	327,687	22,017
Youth Department	64,715	402,931	402,331	65,315
Women's Ministries	30,643	80,213	78,316	32,540
Campground Fund	(117,499)	118,865	167,877	(166,511)
Campground Maintenance and Development	(106,902)	44,518	45,007	(107,391)
Honor Bound	9,488	56,626	63,349	2,765
Royal Rangers	13,973	77,621	65,657	25,937
Millennium of Harvest	428	4,552	8,206	(3,226)
Chi Alpha	29,476	21,064	23,471	27,069
Designated Trust Fund	585,353	325,528	350,333	560,548
Prefunded Expenses	22,562	-	12,033	10,529
	<u>\$ 1,118,579</u>	<u>\$ 2,662,603</u>	<u>\$ 2,636,177</u>	<u>\$ 1,145,005</u>

This schedule has been prepared on the cash basis and as such differs from the accompanying accrual basis financial statements.